

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$16,938,921.51	\$13,551,137.20	\$3,387,784.31	\$1,693,892.15
This Month's Payment - sent to 1st Interstate Great Falls				\$1,693,892.15
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,710,674.78	\$1,368,539.84	\$342,134.94	\$171,067.48
This Month's Payment - sent to 1st Interstate Great Falls				\$171,067.48
At Risk Student (01-3112)				
ENTITLEMENT	\$282,433.90	\$225,947.12	\$56,486.78	\$28,243.39
This Month's Payment - sent to 1st Interstate Great Falls				\$28,243.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$149,022.00	\$119,217.60	\$29,804.40	\$14,902.20
This Month's Payment - sent to 1st Interstate Great Falls				\$14,902.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$234,000.00	\$187,200.00	\$46,800.00	\$23,400.00
This Month's Payment - sent to 1st Interstate Great Falls				\$23,400.00
Special Education (01-3115)				
ENTITLEMENT	\$1,462,241.85	\$1,169,793.52	\$292,448.33	\$146,224.19
This Month's Payment - sent to 1st Interstate Great Falls				\$146,224.19



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

April Payment

FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Great Falls Elem

\$2,077,729.41

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,924,136.64	\$7,139,309.28	\$1,784,827.36	\$892,413.66
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$892,413.66</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$784,580.47	\$627,664.40	\$156,916.07	\$78,458.05
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$78,458.05</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$99,259.37	\$79,407.52	\$19,851.85	\$9,925.94
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$9,925.94</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$65,382.00	\$52,305.60	\$13,076.40	\$6,538.20
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$6,538.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$94,000.00	\$75,200.00	\$18,800.00	\$9,400.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$9,400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$623,529.55	\$498,823.68	\$124,705.87	\$62,352.96
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$62,352.96</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Great Falls H S

\$1,059,088.81

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$504,031.16	\$403,224.96	\$100,806.20	\$50,403.12
This Month's Payment - sent to Cascade County				<u>\$50,403.12</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,020.42	\$40,816.32	\$10,204.10	\$5,102.04
This Month's Payment - sent to Cascade County				<u>\$5,102.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,798.07	\$5,438.48	\$1,359.59	\$679.81
This Month's Payment - sent to Cascade County				<u>\$679.81</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,916.80	\$3,133.44	\$783.36	\$391.68
This Month's Payment - sent to Cascade County				<u>\$391.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,200.00	\$960.00	\$240.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,074.31	\$22,459.44	\$5,614.87	\$2,807.43
This Month's Payment - sent to Cascade County				<u>\$2,807.43</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

April Payment

FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Cascade Elem

\$59,504.08

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$410,401.44	\$102,600.35	\$51,300.18
This Month's Payment - sent to Cascade County				<u>\$51,300.18</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$44,507.50	\$35,606.00	\$8,901.50	\$4,450.75
This Month's Payment - sent to Cascade County				<u>\$4,450.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,293.14	\$2,634.48	\$658.66	\$329.31
This Month's Payment - sent to Cascade County				<u>\$329.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$2,235.84	\$558.96	\$279.48
This Month's Payment - sent to Cascade County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$18,015.60	\$14,412.48	\$3,603.12	\$1,801.56
This Month's Payment - sent to Cascade County				<u>\$1,801.56</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Cascade H S

\$58,201.28

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,597.75	\$352,478.24	\$150,226.55	\$44,059.78
Entitlement adjustment of DSA for unusual enrollment increase	\$14,167.89	\$11,334.24	\$2,833.65	\$11,334.24
Entitlement adjustment of DSA for unusual enrollment increase	\$63,466.04	\$50,772.80	\$12,693.24	\$6,346.60
ADJUSTED ENTITLEMENT	<u>\$518,231.68</u>	<u>\$414,585.28</u>	<u>\$165,753.44</u>	<u>\$61,740.62</u>
This Month's Payment - sent to Cascade County				\$61,740.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,653.16	\$41,322.56	\$10,330.60	\$5,165.32
This Month's Payment - sent to Cascade County				<u>\$5,165.32</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$8,973.06	\$7,178.48	\$1,794.58	\$897.31
This Month's Payment - sent to Cascade County				<u>\$897.31</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,406.80	\$2,725.44	\$681.36	\$340.68
This Month's Payment - sent to Cascade County				<u>\$340.68</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>



Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$25,071.71	\$20,057.36	\$5,014.35	\$2,507.17
This Month's Payment - sent to Cascade County				<u>\$2,507.17</u>
This Month's Payment for Centerville Elem				<u>\$70,871.10</u>

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$380,577.36	\$304,461.92	\$76,115.44	\$38,057.74
Prior year payment adjustment due to audit change in ANB	\$-2,814.54	\$-2,814.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$38,057.74</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,690.15	\$26,952.16	\$6,737.99	\$3,369.02
This Month's Payment - sent to Cascade County				<u>\$3,369.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,493.17	\$1,194.56	\$298.61	\$149.32
This Month's Payment - sent to Cascade County				<u>\$149.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,856.40	\$1,485.12	\$371.28	\$185.64
This Month's Payment - sent to Cascade County				<u>\$185.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$800.00	\$200.00	\$100.00
This Month's Payment - sent to Cascade County				<u>\$100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$16,355.59	\$13,084.48	\$3,271.11	\$1,635.56



Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$1,635.56
GTB General Fund (01-3120)				
Prior year payment adjustment due to audit change in ANB	\$-1,810.20	\$0.00	\$-1,810.20	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
This Month's Payment for Centerville H S				<u>\$43,497.28</u>

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$552,349.41	\$441,879.52	\$110,469.89	\$55,234.94
This Month's Payment - sent to Cascade County				<u>\$55,234.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,710.60	\$46,968.48	\$11,742.12	\$5,871.06
This Month's Payment - sent to Cascade County				<u>\$5,871.06</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,106.73	\$4,885.36	\$1,221.37	\$610.67
This Month's Payment - sent to Cascade County				<u>\$610.67</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,365.60	\$3,492.48	\$873.12	\$436.56
This Month's Payment - sent to Cascade County				<u>\$436.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$480.00	\$120.00	\$60.00
This Month's Payment - sent to Cascade County				<u>\$60.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,127.82	\$25,702.24	\$6,425.58	\$3,212.78
This Month's Payment - sent to Cascade County				<u>\$3,212.78</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt Elem

\$65,426.01

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$400,759.41	\$320,607.52	\$80,151.89	\$40,075.94
This Month's Payment - sent to Cascade County				<u>\$40,075.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,507.40	\$23,605.92	\$5,901.48	\$2,950.74
This Month's Payment - sent to Cascade County				<u>\$2,950.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,637.51	\$2,110.00	\$527.51	\$263.75
This Month's Payment - sent to Cascade County				<u>\$263.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$1,599.36	\$399.84	\$199.92
This Month's Payment - sent to Cascade County				<u>\$199.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Cascade County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$17,533.89	\$14,027.12	\$3,506.77	\$1,753.39
This Month's Payment - sent to Cascade County				<u>\$1,753.39</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Belt H S

\$45,283.74

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$446,848.69	\$357,478.96	\$89,369.73	\$44,684.87
This Month's Payment - sent to Cascade County				<u>\$44,684.87</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$40,017.51	\$32,014.00	\$8,003.51	\$4,001.75
This Month's Payment - sent to Cascade County				<u>\$4,001.75</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,173.82	\$4,139.04	\$1,034.78	\$517.38
This Month's Payment - sent to Cascade County				<u>\$517.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$1,860.48	\$465.12	\$232.56
This Month's Payment - sent to Cascade County				<u>\$232.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,440.00	\$360.00	\$180.00
This Month's Payment - sent to Cascade County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$19,137.14	\$15,309.68	\$3,827.46	\$1,913.71
This Month's Payment - sent to Cascade County				<u>\$1,913.71</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Simms H S

\$51,530.27

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,196.19	\$219,356.96	\$78,077.31	\$27,419.62
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	\$23,238.08	\$5,809.59	\$2,904.76
ADJUSTED ENTITLEMENT	<u>\$303,243.86</u>	<u>\$242,595.04</u>	<u>\$83,886.90</u>	<u>\$30,324.38</u>
This Month's Payment - sent to Cascade County				\$30,324.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,462.00	\$26,769.60	\$6,692.40	\$3,346.20
This Month's Payment - sent to Cascade County				<u>\$3,346.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$5,718.26	\$4,574.64	\$1,143.62	\$571.83
This Month's Payment - sent to Cascade County				<u>\$571.83</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$1,615.68	\$403.92	\$201.96
This Month's Payment - sent to Cascade County				<u>\$201.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$2,560.00	\$640.00	\$320.00
This Month's Payment - sent to Cascade County				<u>\$320.00</u>
Special Education (01-3115)				



Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$26,567.24	\$21,253.76	\$5,313.48	\$2,656.72
This Month's Payment - sent to Cascade County				<u>\$2,656.72</u>
This Month's Payment for Vaughn Elem				<u>\$37,421.09</u>

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$244,499.39	\$195,599.52	\$48,899.87	\$24,449.94
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-17,213.71	\$-17,213.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$24,449.94</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$28,886.83	\$23,109.44	\$5,777.39	\$2,888.68
This Month's Payment - sent to Cascade County				<u>\$2,888.68</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$3,562.79	\$2,850.24	\$712.55	\$356.28
This Month's Payment - sent to Cascade County				<u>\$356.28</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,774.80	\$1,419.84	\$354.96	\$177.48
This Month's Payment - sent to Cascade County				<u>\$177.48</u>
Special Education (01-3115)				
ENTITLEMENT	\$15,082.76	\$12,066.24	\$3,016.52	\$1,508.28
This Month's Payment - sent to Cascade County				<u>\$1,508.28</u>
This Month's Payment for Ulm Elem				<u>\$29,380.66</u>

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$497,902.26	\$398,321.84	\$99,580.42	\$49,790.23
This Month's Payment - sent to Cascade County				<u>\$49,790.23</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,276.18	\$44,220.96	\$11,055.22	\$5,527.62
This Month's Payment - sent to Cascade County				<u>\$5,527.62</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,342.74	\$5,874.16	\$1,468.58	\$734.27
This Month's Payment - sent to Cascade County				<u>\$734.27</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,855.60	\$3,084.48	\$771.12	\$385.56
This Month's Payment - sent to Cascade County				<u>\$385.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,200.00	\$1,760.00	\$440.00	\$220.00
This Month's Payment - sent to Cascade County				<u>\$220.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$49,966.91	\$39,973.52	\$9,993.39	\$4,996.69
This Month's Payment - sent to Cascade County				<u>\$4,996.69</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

April Payment

FY2012-13

*****Final*****

07 CASCADE COUNTY

This Month's Payment for Sun River Valley Elem

\$61,654.37



Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$18,556.20	\$14,844.96	\$3,711.24	\$1,855.62
This Month's Payment - sent to Cascade County				<u>\$1,855.62</u>
Special Education (82-3233)				
ENTITLEMENT	\$126,920.41	\$101,536.32	\$25,384.09	\$12,692.04
This Month's Payment - sent to Cascade County				<u>\$12,692.04</u>
This Month's Payment for North Ctrl Learn Res Ctr				<u>\$14,547.66</u>
Districts' Totals	<u>\$145,476.61</u>	<u>\$29,293,718.15</u>	<u>\$7,411,971.42</u>	<u>\$3,674,135.76</u>

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$30,117,821.56	\$24,094,257.36	\$6,108,909.32	\$3,011,782.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$106,681.60	\$85,345.12	\$21,336.48	\$20,585.60	
ADJUSTED ENTITLEMENT	\$30,224,503.16	\$24,179,602.48	6,130,245.80	\$3,032,367.77	\$3,032,367.77
Quality Educator Component (01-3111)					
ENTITLEMENT	\$2,921,987.00	\$2,337,589.68	\$584,397.32	\$292,198.71	\$292,198.71
Quality Educator Component (82-3234)					
ENTITLEMENT	\$18,556.20	\$14,844.96	\$3,711.24	\$1,855.62	\$1,855.62
At Risk Student (01-3112)					
ENTITLEMENT	\$432,792.56	\$346,234.08	\$86,558.48	\$43,279.26	\$43,279.26
Indian Education for All (01-3113)					
ENTITLEMENT	\$242,719.20	\$194,175.36	\$48,543.84	\$24,271.92	\$24,271.92
American Indian Achievement Gap (01-3114)					

Payment Report
April Payment
FY2012-13

*****Final*****

07 CASCADE COUNTY

ENTITLEMENT	\$341,000.00	\$272,800.00	\$68,200.00	\$34,100.00	\$34,100.00
Special Education (01-3115)					
ENTITLEMENT	\$2,333,704.37	\$1,866,963.52	\$466,740.85	\$233,370.44	\$233,370.44
Special Education (82-3233)					
ENTITLEMENT	\$126,920.41	\$101,536.32	\$25,384.09	\$12,692.04	\$12,692.04
County Totals	<u>\$36,727,528.02</u>	<u>\$29,313,746.40</u>	<u>\$7,413,781.62</u>	<u>\$3,674,135.76</u>	
Elementary Payment					\$2,401,986.72
High School Payment					\$1,257,601.38
K12 Payment					\$0.00
Coop Payment					\$14,547.66
County Payment					\$0.00
This Month's Payment					<u>\$3,674,135.76</u>